

LINK, INCORPORATED

24 South Street
Berlin, MA 01503

Statement of Operations
For The Period of July 1, 2013 through June 30, 2014

April 30, 2014

LINK, INCORPORATED

Statement of Operations

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LINK, INCORPORATED
Operating Account Summary, July 1, 2013 Through June 30, 2014
April 30, 2014

<u>CURRENT TRANSACTION SUMMARY</u>		<u>RECONCILIATION TO BANK ACCOUNT</u>	
Balance at June 30, 2013	\$ 6,355.49	Current Bank Account Balance	\$ 8,394.67
YTD Deposits	15,204.05	Plus, non-posted deposits	-
YTD Expenses	(13,623.28)	Less, outstanding payments	(450.75)
YTD Interest Earned	7.66		
YTD Bank Fees	-		
Current Available Balance	\$ 7,943.92	Current Available Balance	\$ 7,943.92
<u>PROJECTED DEPOSITS</u>		<u>GENERAL FUNDS AVAILABILITY</u>	
Projected Deposits	\$ 2,000.00	Current Available Balance	\$ 7,943.92
		Less, Committed Funds	(5,263.97)
		General Funds Available	\$ 2,679.95

LINK, INCORPORATED
Operating Account Activity By Month
April 30, 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Beginning Balance	6,355.49	6,356.30	6,478.87	7,559.26	8,651.91	7,150.89	6,980.84	6,771.63	5,838.34	5,694.47	-	-
Deposits	-	121.75	2,943.70	3,834.09	832.00	337.00	2,270.81	448.50	913.00	3,503.20	-	-
Expenses	-	-	(1,864.29)	(2,742.33)	(2,333.94)	(507.94)	(2,480.92)	(1,382.50)	(1,057.61)	(1,253.75)	-	-
Interest Earned	0.81	0.82	0.98	0.89	0.92	0.89	0.90	0.71	0.74	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	6,356.30	6,478.87	7,559.26	8,651.91	7,150.89	6,980.84	6,771.63	5,838.34	5,694.47	7,943.92	-	-

LINK, INCORPORATED
Cash Flow Projections
April 30, 2014

I. Projected Deposits

Date Opened	Due From	Description	Amount	Month
1/9/13	Target	Grant	2,000.00	Aug-14
Total projected deposits			\$ 2,000.00	

II. Committed Funds

Date Approved	Due To	Description	Amount	Month
12/2/10	After School Program Scholarship Fund	After School Program Scholarship Fund	412.35	
6/12/13	Walmart Grant Earmark	iPads and accessories, net (\$1,000 committed)	140.62	
9/5/13	Blue Jay Program	Cart and Items, net (\$500 committed)	(36.68)	
9/9/13	Berlin Council	Fall Cultural Show	800.00	
3/11/14	Davis Farmland	Fieldtrip	100.28	
3/11/14	Plymouth Plantation	Fieldtrip	577.40	
3/11/14	Kindergarten Puppet Show	Kindergarten Puppet Show	230.00	
4/3/14	Teacher Start-up Funds, FY 2014-2015	Annual Teacher Start-up Funds	2,000.00	
4/3/14	Classroom Magazines, FY 2014-2015	Annual Classroom Magazines	1,000.00	
4/3/14	CD Player for Sara Richards	CD Player for Sara Richards	40.00	
Total committed funds			\$ 5,263.97	

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
April 30, 2014

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014								
Balance In Operating Account at June 30, 2013				6,355.49				
JULY 2013 ACTIVITY								
DEP	7/31/13	Interest Earned				0.81		Yes
AUGUST 2013 ACTIVITY								
DEP	8/7/13	Patricia Anderson	??	121.75				Yes
DEP	8/31/13	Interest Earned				0.82		Yes
SEPTEMBER 2013 ACTIVITY								
DEP	9/9/13	Target	Grant	2,000.00				Yes
DEP	9/9/13	Schartner Farm	Fundraiser	323.70				Yes
WDRAWL	9/9/13	Schartner Farm	Funds for Cash Register		(170.00)			Yes
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds		(100.00)			Yes
DEP	9/16/13	Janet and Marjorie Lamy	Move It	40.00				Yes
DEP	9/16/13	?? Cash	?? Cash	5.00				Yes
DEP	9/17/13	Schartner Farm	Fundraiser	500.00				Yes
1BA9UCGU	9/22/13	National Geographic	30 Young Explorer Magazines (Jil Walton)		(143.55)			Yes
DBF9TCGU	9/22/13	Oriental Trading	Items for the Blue Jay Cart (Linda Checola)		(143.00)			Yes
HB99QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds		(100.00)			Yes
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds		(100.00)			Yes
4BH9AC6U	9/22/13	Scholastic	Classroom Magazines		(282.87)			Yes
AB199C6U	9/22/13	Time For Kids	Classroom Magazines		(303.62)			Yes
KBF9CC6U	9/22/13	Balance Rock Farm	5th Grade Funds (Valerie Muldoon)		(121.25)			Yes
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds		(100.00)			Yes
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds		(100.00)			Yes
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds		(100.00)			Yes
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds		(100.00)			Yes
DEP	9/24/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	9/24/13	?? Cash	Magazine Reimbursement	3.00				Yes
DEP	9/24/13	Janet Lamy	Donation, Schartner Farm	10.00				Yes
DEP	9/24/13	Heather McNamara	PPU Notebooks	2.00				Yes
DEP	9/24/13	?? AT&T	?? Donation	10.00				Yes
DEP	9/30/13	Interest Earned				0.98		Yes
OCTOBER 2013 ACTIVITY								
WDRAWL	10/2/13	Rhythm Kids	?? Fall Cultural Show (Valerie Muldoon)		(1,200.00)			Yes
E-CHECK	10/12/13	The Commonwealth of Massachusetts	LINK, INC., Annual Filing Fee		(18.50)			Yes
8BR991GE	10/15/13	Linda Checola	Items for the Blue Jay Cart		(143.00)			Yes
TB29C1GE	10/15/13	Ann Rossow	Animal Adaptations Program		(160.00)			Yes
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen		(26.93)			Yes
DEP	10/15/13	Target	Donation, "Take Charge of Education"	414.95				Yes
DEP	10/15/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	Sametra Mirob	Cash, PPU Notebook	2.00				Yes
DEP	10/16/13	Rebecca Bell	Cash, PPU Notebook	2.00				Yes
WDRAWL	10/16/13	Valerie Muldoon	Cash Drawer		(160.50)			Yes
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds		(80.24)			Yes
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds		(100.00)			Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
April 30, 2014

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds		(100.00)			Yes
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds		(100.00)			Yes
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds		(100.00)			Yes
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds		(100.00)			Yes
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds		(100.00)			Yes
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds		(100.00)			Yes
7BX971LG	10/21/13	American Legacy Publishing	Classroom Magazines, Debra Uliasz		(253.16)			Yes
DEP	10/24/13	Book Fair	Cash received	2,103.72				Yes
DEP	10/24/13	Book Fair	Check received	494.42				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	150.00				Yes
DEP	10/30/13	Susan Bombard	PPU Notebook	2.00				Yes
DEP	10/31/13	Interest Earned				0.89		Yes
NOVEMBER 2013 ACTIVITY								
WDRAWL	11/1/13	?? Withdrawal	?? Withdrawal		(50.00)			Yes
VB79NiTK	11/3/13	Scholastic	Book Fair		(1,613.22)			Yes
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds		(25.00)			Yes
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds		(100.00)			Yes
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen		(25.46)			Yes
NBW9M1TK	11/3/13	Stephanie Woodward	Supplies for the Blue Jay Cart		(89.50)			Yes
DEP	11/5/13	?? Deposit	?? Deposit	318.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	11/18/13	David and Judith Getman	Lego Club	130.00				Yes
DEP	11/18/13	Target Corporation	Donation, Debit Card 1% Program	95.00				Yes
DEP	11/18/13	Kerri Lewis	Lego Club	130.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	11/18/13	Darlene Walsh	PPU Notebook	2.00				Yes
DEP	11/18/13	Valerie Muldoon for Marchant Family	PPU Notebook	2.00				Yes
WDRAWL	11/18/13	Association Insurance Management	Insurance Premium		(160.00)			Yes
1BA9G112	11/25/13	Robin Berry	Walmart Grant Earmark		(270.76)			Yes
DEP	11/25/13	Robin and Joseph Berry	Magazines	5.00				Yes
DEP	11/30/13	Interest Earned				0.92		Yes
DECEMBER 2013 ACTIVITY								
DEP	12/9/13	?? Cash	?? Cash	2.00				Yes
DEP	12/9/13	?? AT&T United Way / Employer Giving	?? 3 Checks	30.00				Yes
NBP9VRFE	12/9/13	Leslie Diggins	Blue Jay Times Reimbursement - Last Year		(122.16)			Yes
DEP	12/13/13	Jill Walton	Ornament	5.00				Yes
DEP	12/13/13	Sue Ostrosky	Ornament	5.00				Yes
DEP	12/13/13	Myers	Ornament	5.00				Yes
DEP	12/13/13	Elizabeth Bennett	Ornament	5.00				Yes
DEP	12/13/13	Cranford	Ornament	5.00				Yes
DEP	12/13/13	Lindsey Kuniewich	Ornament	5.00				Yes
DEP	12/13/13	Laura Rego	Ornament	5.00				Yes
DEP	12/13/13	Amy Gaucher	Ornament	5.00				Yes
JBY93RAG	12/16/13	Kim Atkinson	Supplies for the Blue Jay Cart		(197.19)			Yes
OB49FRAG	12/16/13	Joan McGovern	Teacher Start-up Funds		(124.71)			Yes
FB49ERHI	12/23/13	Ann Rossow	Teacher Start-up Funds		(63.88)			Yes
DEP	12/23/13	Brian and Lynda Murphy	Lego Club	130.00				Yes
DEP	12/23/13	Ashley Flynn	Ornament	5.00				Yes
DEP	12/23/13	Salim Kassouf	Lego Club	130.00				Yes
DEP	12/31/13	Interest Earned				0.89		Yes
JANUARY 2014 ACTIVITY								
DEP	1/13/14	Box Tops	Box Tops Fundraiser	303.81				Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
April 30, 2014

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
DEP	1/21/14	Scott and Gina Cranford	Lego Club	130.00				Yes
DEP	1/21/14	Dana and Heidi Schwehr	Lego Club	130.00				Yes
DEP	1/21/14	Erin and Rui Medeiros	Ornament	5.00				Yes
DEP	1/21/14	Laurie and Richard Curtis	Ornament	5.00				Yes
DEP	1/21/14	Tamara and Scott Money	Lego Club	130.00				Yes
DEP	1/21/14	Patrick and Suzanne Clisham	Lego Club	260.00				Yes
DEP	1/21/14	Laurie and Richard Curtis	Lego Club	130.00				Yes
DEP	1/21/14	Christopher Casperson	Lego Club	130.00				Yes
DEP	1/21/14	Brendan Mitchell	Lego Club	130.00				Yes
DEP	1/21/14	Robert Foley	Lego Club	130.00				Yes
DEP	1/21/14	Andrew and Lihui Long Donoghue	Lego Club	130.00				Yes
DEP	1/21/14	Kathryn Hendrick	Lego Club	130.00				Yes
DEP	1/21/14	Tracy and Jose Freitas	Lego Club	130.00				Yes
DEP	1/21/14	Elizabeth and Benedict Alberts	Lego Club	130.00				Yes
DEP	1/21/14	Valerie and Joseph Muldoon	Lego Club	130.00				Yes
DEP	1/21/14	Joseph Hanson	Lego Club	130.00				Yes
DEP	1/21/14	Tracy ?	PPU Notebooks	2.00				Yes
DEP	1/21/14	Suzanne Clishman	Ornament	5.00				Yes
WDRAWL	1/21/14	Play Well TEKnologies	Lego Club		(2,125.00)			Yes
CBP9U2EC	1/27/14	Robin Berry	Walmart Grant iPad Accessories		(100.00)			Yes
1BE9P2EC	1/27/14	Valerie Muldoon	Deb Draper Recess Equip		(255.92)			Yes
DEP	1/31/14	Interest Earned				0.90		Yes
FEBRUARY 2014 ACTIVITY								
WDRAWL	2/9/14	Bells and Cultural Show	Bells and Cultural Show		(900.00)			Yes
DEP	2/12/14	Nicholas and Lizanne Babineau	Scrapbook Class	105.00				Yes
DEP	2/12/14	Tracey and Jose Freitas	Scrapbook Class	105.00				Yes
DEP	2/12/14	Tamara and Scott Money	Scrapbook Class	105.00				Yes
DEP	2/12/14	George and Rebecca Kondylis	Scrapbook Class	87.50				Yes
DEP	2/12/14	AT&T Employee Giving Campaign	Donation	10.00				Yes
DEP	2/12/14	AT&T Employee Giving Campaign	Donation	10.00				Yes
DEP	2/12/14	?? Cash	PPU Notebooks	2.00				Yes
DEP	2/12/14	?? Cash	PPU Notebooks	2.00				Yes
DEP	2/12/14	?? Cash	Movie Night Donations	20.00				Yes
DEP	2/12/14	Rebecca Bell	PPU Notebooks	2.00				Yes
6BD9D2X1	2/18/14	Valerie Muldoon	Lego Club		(130.00)			Yes
GBN9D2X1	2/18/14	Emily Sequeira	Scrapbook Class		(352.50)			Yes
DEP	2/28/14	Interest Earned				0.71		Yes
MARCH 2014 ACTIVITY								
8BT9U28M	3/3/14	Kathryn Hendrick	Lego Club, Daughter Withdrew		(97.50)			Yes
MB19G2ZV	3/6/14	Tammy Money	Reimbursement		(32.50)			Yes
DEP	3/6/14	?? Deposit	?? Deposit	280.00				Yes
WDRAWL	3/6/14	?? Withdrawal	?? Withdrawal		(300.00)			Yes
DEP	3/21/14	?? Deposit	?? Deposit	568.00				Yes
DEP	3/24/14	AT&T Employee Giving Campaign	Donation	10.00				Yes
DEP	3/24/14	Robin and Joseph Berry	Zumba Class	10.00				Yes
DEP	3/24/14	Susan Gostanian	Zumba Class	10.00				Yes
DEP	3/24/14	Jacqueline and Richard Marshall	Zumba Class	10.00				Yes
DEP	3/24/14	?? Cash	Zumba Class	25.00				Yes
OBSYD61	3/24/14	Tammy Money	Lego Club		(32.00)			Yes
PB79LD61	3/24/14	Robin Berry	Walmart Grant iPad Accessories		(488.62)			Yes
VBP9LD61	3/24/14	Kim Atkinson	Supplies for the Blue Jay Cart		(106.99)			Yes
DEP	3/31/14	Interest Earned				0.74		Yes
APRIL 2014 ACTIVITY								
DEP	4/11/14	Garth Coleman	Craft Program	100.00				Yes
DEP	4/11/14	Tamara and Scott Money	Lego Club	130.00				Yes
DEP	4/11/14	Laurie and Richard Curtis	Craft Program	110.00				Yes
DEP	4/11/14	Joseph Hanson	??	40.00				Yes
DEP	4/11/14	George and Rebecca Kondylis	??	315.00				Yes
DEP	4/11/14	Cory Musorofiti	Lego Club	130.00				Yes

LINK, INCORPORATED
Operating Account - Detailed Transaction Register
April 30, 2014

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
DEP	4/11/14	Tamara and Scott Money	??	130.00				Yes
DEP	4/11/14	Valerie and Joseph Muldoon	??	260.00				Yes
DEP	4/11/14	Patrick and Suzanne Clisham	Lego Club	130.00				Yes
DEP	4/11/14	Scott and Gina Cranford	??	130.00				Yes
DEP	4/11/14	Jeremy and Esther Eschelbacher	Rembrandts Art	75.00				Yes
DEP	4/11/14	Jillianne and Christopher Casperson	Rembrandts Art	150.00				Yes
DEP	4/11/14	Laurie and Richard Curtis	Rembrandts Art	75.00				Yes
DEP	4/11/14	Brigette Mitchell	??	75.00				Yes
DEP	4/11/14	Robert and Sally Barker	Rembrandts Art	75.00				Yes
DEP	4/11/14	Brian and Lynda Murphy	Rembrandts Art	150.00				Yes
DEP	4/11/14	Akemi and Ed Marchant	Rembrandts Art	75.00				Yes
DEP	4/11/14	David and Jodyan Hollis	Rembrandts Art	75.00				Yes
DEP	4/14/14	?? Deposit	?? Deposit	1,278.20				Yes
WDRAWL	4/14/14	?? Withdrawal	?? Withdrawal		(803.00)			Yes
YBS96DIM	4/28/14	Emily Sequeira	Rembrandts Art Class		(324.00)			No
6BZ9HDIM	4/24/14	Patricia Anderson	Magazines for the Library		(126.75)			No

LINK, INCORPORATED
Donations, 3rd Annual Giving Campaign
April 30, 2014

Total Donations

\$ 1,015.00

LINK, INCORPORATED
Reimbursements, Teacher Start-Up Funds and Supplies
April 30, 2014

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Expenses
FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014				
TOTAL REIMBURSEMENTS				1,846.84
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds	100.00
HBF9QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds	100.00
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds	100.00
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds	100.00
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds	100.00
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds	100.00
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds	100.00
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen	26.93
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds	80.24
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds	100.00
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds	100.00
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds	100.00
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds	100.00
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds	100.00
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds	100.00
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds	100.00
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds	100.00
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds	25.46
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen	89.50
OB49FRAG	12/16/13	Joan McGovern	Teacher Start-up Funds	124.71